



The Regional Community Foundation

500 Kettering Tower Dayton, Ohio 45423 Phone: (937) 222-0410 Fax: (937) 222-0636 Web Site: www.daytonfoundation.org E-mail: info@daytonfoundation.org

Charitable Checking AccountSM Application for Organizations

The following information is for our use only and will not be shared with any individuals or organizations outside of The Dayton Foundation.

Please note that a Corporate/Organization Resolution and Indemnification form must be completed and sent to the Foundation to open your account officially.

If you prefer to speak to someone directly about opening a Charitable Checking Account, please contact Sandy Payne at (937) 225-9946 or toll free at (877) 222-0410. You also may e-mail her at spayne@daytonfoundation.org.

Your Organization

Organization Name _____

Type of Organization

Not-for-profit EIN# _____

For-profit

Unincorporated Group

Primary Contact

Contact Name _____

Title _____

Mail-to Street Address _____

City _____ State _____ Zip Code _____

E-mail Address _____

Business Telephone _____

Fax Number _____

Your Suggested Account Name

An example would be the "ABC Company Fund." Your organization's account name will appear on grant checks to charities, unless, when making the grant, you specifically request to remain anonymous.

Suggested Account Name _____

Donor Express Registration

Most donors choose to use our secure, password-protected service, Donor Express, to obtain additional services. You don't need to wait for quarterly statements – you may obtain daily-updated account information and access your gift history at any time. You gain the convenience of directing your grantmaking online and avoiding delays in the mail.

If you wish to register for Donor Express, please visit our website at www.daytonfoundation.org. Click on the "Access Your Fund or Account" button located at the bottom of the left side menu, then click "Need to Register as a User" on the Donor Express login page.

I prefer not to register for this free, online service at this time. Please mail a Grant Instruction Forms booklet to me for my Charitable Checking Account.



Meeting All Standards for U.S. Community Foundations.

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Account Statements

Indicate which of the following you would like to receive by mail. If you have registered for Donor Express, please remember that you may access your account information online at any time.

Please send me:

- Annual account statements only
- Quarterly and annual account statements

Please Tell Us How You Learned about the Charitable Checking Account Service (check all that apply)

- Saw it on your web site
- Received a mailing about the service
- Read about it in a Charitable Checking Account brochure
- Read about it in a Dayton Foundation newsletter or annual report
- Heard about it from a Dayton Foundation donor
- Heard about it from a Dayton Foundation staff or Governing Board member
- Learned about it from my financial/estate advisor

If so, please tell us the advisor's name _____

Company _____

City _____ State _____

- Read about it in the newspaper or in an advertisement
- Saw it on your Facebook, Twitter, or YouTube pages
- Other (please specify:) _____

Gift Contribution Process and Next Steps

Specific instructions for making a gift to your organization's account, including gifts of cash or securities, will be sent to you immediately. Please make checks payable to The Dayton Foundation, Inc., and note the account name or number on the check's memo line. You also can contribute online by using a credit card or by electronically transferring funds from a personal savings or checking account. Both options are easy to use, secure and available through Donor Express on our web site by clicking on the Contribute to Your Account button in the left menu.

Once your initial contribution has been received, you may begin to direct grants to charities within three to five business days.

If your organization ceases to exist, any remaining balance in your organization's account will go to The Dayton Foundation's Emerging Community Needs Fund for the Foundation to use where community need is greatest (unless arrangements are made for a named endowment fund.)

Signatures

I understand that any contribution, when accepted by The Dayton Foundation's Charitable Checking Account Service, represents an irrevocable contribution and is not refundable. I hereby certify that, to the best of my knowledge, all information presented in connection with this application is accurate, and I promptly will notify The Dayton Foundation of any changes. I agree to, and fully understand, this application form, and I have read the Guidelines for Using Your Charitable Checking Account and accept its terms and conditions.

I represent that I have the authority to enter into this agreement.

Authorized Signature Date _____

Title

President, The Dayton Foundation Date _____

Send Your Completed Application to:

Charitable Checking Account Service
The Dayton Foundation
500 Kettering Tower
Dayton, Ohio 45423
or fax it to us at (937) 222-0636